#### **CERTIFICATE**

To the Clerk of Reno County, State of Kansas We, the undersigned officers of

### Nickerson Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents for the Adopted Budget:	Page No.	2014 Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	11,941
TOTAL		11,941
Budget Summary	0	

Date Received:	Jesica D. Pice
County Clerk	Commission Members
Permanent Recreation Commission Address	Sponsoring <u>USD/City Address</u>
Nickerson Recreation Commission P.O. Box 52	City of Nickerson 15 N. Nickerson
Nickerson, KS 67561	Nickerson, KS 67561
Provide point of contact: Phyllis Richardson POC phone number: 620.422.3396	Other County: 0

**FILED** 

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Doma Patter COUNTY CLERK State Jansas Recreation Commission

	Staten	ent of Con	ditional	Lease-Pur	chase and Certifi	cate of Participation		
		Term	Int	Ending Date	Total Amount	Term Ending Total Princ Bal On of Int Date Amount @ Beg of FY:	Pmts Due for the Year of	Pmts Due for the Year of
Items	Contract	Contract	Rate	Jo	Financed	Jan 1		
Purchased	Date	(Months)	%	Contract	(Beg Princ)	2013	2013	2014
None								
				E				
Total						0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2014

#### **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2012	2013	2014
Unencumbered Cash Balance	9,030	3,941	3,441
Receipts:			
City of Nickerson	4,000	4,000	4,000
Fees, ect	1,165	1,500	2,500
Concessions	575	1,000	1,000
Donations		1,000	1,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	5,740	7,500	8,500
Total Receipts	14,770	11,441	11,941
Resources Available	14,770	11,111	
Expenditures:	4,243	1,500	4,441
Equipment	1,830	1,800	
Payroll	0	700	
Capital Outlay	791	1,000	
Concessions	1,886	500	
Repairs	1,986	2,500	
Program Costs	1,500		
Miscellaneous	93		
Does misc. exceeds 10%			
Total Expenditures	10,829		
Unencumbered Cash Balance	3,941	3,44	1

Dollar amount to be raised by 1.01 mill: \_\$

# The Governing Body of **Nickerson Recreation Commission**

will meet on August 28th, 2013 at 8:00 pm at Nickerson City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at Nickerson City Hall and will be available at this meeting.

## BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the

proposed budget year.  Fund	Prior Year Actual 2012	Current Year Estimated 2013	Proposed Budget Year 2014
General	10,829	8,000	11,941
Totals	10,829	8,000	11,941

Lease Purchases:	<u>2010</u>	<u>2011</u>	2012
July 1,	0	0	0

Phylis Richardson				
Recreation Commission Secretary				

Page No. 4